

**FY06-11 PUBLIC SERVICES PROGRAM: FISCAL PLAN**
**BRADLEY NOISE ABATEMENT DISTRICT**

FISCAL PROJECTIONS	FY05 ESTIMATE	FY06 REC	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION
<b>ASSUMPTIONS</b>							
Property Tax Rate: Real Property	0.145	0.145	0.090	0.080	0.070	0.060	0.050
Assessable Base: Real Property (000)	27,000	30,300	33,500	37,300	41,100	44,800	48,800
Property Tax Collection Factor: Real Property	98.3%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
CPI (Fiscal Year)	2.8%	2.6%	2.6%	2.6%	2.5%	2.5%	2.6%
Investment Income Yield	2.2%	3.0%	3.8%	4.3%	4.7%	5.0%	5.3%
<b>BEGINNING FUND BALANCE</b>	<b>11,190</b>	<b>16,270</b>	<b>27,120</b>	<b>25,580</b>	<b>25,000</b>	<b>24,670</b>	<b>23,780</b>
<b>REVENUES</b>							
Taxes	38,480	43,500	29,850	29,540	28,480	26,610	24,160
Miscellaneous	490	0	0	0	0	0	0
<b>Subtotal Revenues</b>	<b>38,970</b>	<b>43,500</b>	<b>29,850</b>	<b>29,540</b>	<b>28,480</b>	<b>26,610</b>	<b>24,160</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>	<b>(33,890)</b>	<b>(32,650)</b>	<b>(31,390)</b>	<b>(30,120)</b>	<b>(28,810)</b>	<b>(27,500)</b>	<b>(26,180)</b>
<b>TOTAL RESOURCES</b>	<b>16,270</b>	<b>27,120</b>	<b>25,580</b>	<b>25,000</b>	<b>24,670</b>	<b>23,780</b>	<b>21,760</b>
<b>YEAR END FUND BALANCE</b>	<b>16,270</b>	<b>27,120</b>	<b>25,580</b>	<b>25,000</b>	<b>24,670</b>	<b>23,780</b>	<b>21,760</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Assumptions:**

1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation.
2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors not assumed here.

**FY06-11 PUBLIC SERVICES PROGRAM: FISCAL PLAN**
**CABIN JOHN NOISE ABATEMENT DISTRICT**

FISCAL PROJECTIONS	FY05 ESTIMATE	FY06 REC	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION
<b>ASSUMPTIONS</b>							
Property Tax Rate: Real Property	0.175	0.175	0.120	0.100	0.080	0.070	0.060
Assessable Base: Real Property (000)	6,800	7,600	8,400	9,400	10,400	11,300	12,300
Property Tax Collection Factor: Real Property	98.3%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
CPI (Fiscal Year)	2.8%	2.6%	2.6%	2.6%	2.5%	2.5%	2.6%
Investment Income Yield	2.2%	3.0%	3.8%	4.3%	4.7%	5.0%	5.3%
<b>BEGINNING FUND BALANCE</b>	<b>4,210</b>	<b>6,030</b>	<b>9,510</b>	<b>10,170</b>	<b>10,540</b>	<b>10,220</b>	<b>9,880</b>
<b>REVENUES</b>							
Taxes	11,700	13,170	9,980	9,310	8,240	7,830	7,310
Miscellaneous	170	0	0	0	0	0	0
<b>Subtotal Revenues</b>	<b>11,870</b>	<b>13,170</b>	<b>9,980</b>	<b>9,310</b>	<b>8,240</b>	<b>7,830</b>	<b>7,310</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>	<b>(10,050)</b>	<b>(9,690)</b>	<b>(9,320)</b>	<b>(8,940)</b>	<b>(8,560)</b>	<b>(8,170)</b>	<b>(7,780)</b>
<b>TOTAL RESOURCES</b>	<b>6,030</b>	<b>9,510</b>	<b>10,170</b>	<b>10,540</b>	<b>10,220</b>	<b>9,880</b>	<b>9,410</b>
<b>YEAR END FUND BALANCE</b>	<b>6,030</b>	<b>9,510</b>	<b>10,170</b>	<b>10,540</b>	<b>10,220</b>	<b>9,880</b>	<b>9,410</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Assumptions:**

1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation.
2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors not assumed here.